

Amount £	Trans No	Date Paid	Service Area	Cost Centre Description
4786.43		293397	08-Jan-15 OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS
298.18		294351	27-Jan-15 CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL
7158		293093	13-Jan-15 CULTURE / ENVIRONMENT / PLANNING	TOURISM DEVELOPMENT
86.64		293958	22-Jan-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
238.56		293958	22-Jan-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
637.5		293379	08-Jan-15 LOCAL AUTHORITY HOUSING	DOOR ENTRY
3199.28		294265	22-Jan-15 CAPITAL	DISABLED FACILITIES GRANT
1597.45		293965	22-Jan-15 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
-658.45		293455	08-Jan-15 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
964.95		288445	08-Jan-15 TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
285.08		293359	08-Jan-15 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME
877.5		293693	13-Jan-15 TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME
17145.93		294236	22-Jan-15 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT
569.43		293654	13-Jan-15 LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
20.03		293725	13-Jan-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
37.51		293725	13-Jan-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
200.26		293725	13-Jan-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
647.05		293985	15-Jan-15 TRADING UNDERTAKINGS	PROPERTY SERVICES
3289.17		293985	15-Jan-15 TRADING UNDERTAKINGS	PROPERTY SERVICES
97391.63		294104	20-Jan-15 SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
21.87		293450	08-Jan-15 HOUSING SERVICES	HOMELESSNESS
306.18		293450	08-Jan-15 HOUSING SERVICES	HOMELESSNESS
459.27		293320	08-Jan-15 HOUSING SERVICES	HOMELESSNESS
881.7		291703	27-Jan-15 CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN
112		293740	13-Jan-15 HOUSING SERVICES	HOMELESSNESS
392		293737	13-Jan-15 HOUSING SERVICES	HOMELESSNESS
392		293739	13-Jan-15 HOUSING SERVICES	HOMELESSNESS
560		293736	13-Jan-15 HOUSING SERVICES	HOMELESSNESS
756		293735	13-Jan-15 HOUSING SERVICES	HOMELESSNESS
840		293740	13-Jan-15 HOUSING SERVICES	HOMELESSNESS
840		293746	13-Jan-15 HOUSING SERVICES	HOMELESSNESS
868		293744	13-Jan-15 HOUSING SERVICES	HOMELESSNESS
3214		293926	15-Jan-15 TRADING UNDERTAKINGS	HR SHARED SERVICE
2384.5		293934	15-Jan-15 CAPITAL	WCLP-SPECIAL SENSE OF PLACE
21		293419	08-Jan-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET
63		293419	08-Jan-15 HOUSING SERVICES	BENEFITS & SUBSIDIES
105		293419	08-Jan-15 CENTRAL SERVICES	NNDR - COST OF COLLECTION
105		293419	08-Jan-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
294		293419	08-Jan-15 TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION
399		293419	08-Jan-15 LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE
1113		293419	08-Jan-15 CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION
287.5		294248	22-Jan-15 TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT
575		294248	22-Jan-15 CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT
1485		294064	20-Jan-15	SITE DELIVERY FUND RE PLANNING
4.68		293833	13-Jan-15 CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH
9.36		293833	13-Jan-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
32.67		293833	13-Jan-15 CULTURE / ENVIRONMENT / PLANNING	DEAL PIER
48		293833	13-Jan-15 CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES
367.84		294048	27-Jan-15 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING
210.85		294065	20-Jan-15 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT
421.71		294065	20-Jan-15 TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT
124.99		293692	13-Jan-15 TRADING UNDERTAKINGS	DESIGN STUDIO
624.16		293692	13-Jan-15 TRADING UNDERTAKINGS	DESIGN STUDIO
19674.59		293663	15-Jan-15 CAPITAL	KINGSDOWN TIMBER GROVNE STUDY
1255.56		293939	15-Jan-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET
350		294238	22-Jan-15 CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
-4250.21		294349	27-Jan-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
30612.3		294349	27-Jan-15 SUNDRY / HOLDING	SAINSBURY'S CAR PARK CONTROL
721.5		293438	08-Jan-15 CULTURE / ENVIRONMENT / PLANNING	CONNAUGHT POND/SHELTER REPAIR
240		293250	08-Jan-15 CULTURE / ENVIRONMENT / PLANNING	CCTV
701.48		293338	08-Jan-15 CULTURE / ENVIRONMENT / PLANNING	CCTV
1384.86		292964	08-Jan-15 CULTURE / ENVIRONMENT / PLANNING	CCTV
2000		292964	08-Jan-15 CULTURE / ENVIRONMENT / PLANNING	CCTV
1363.5		293435	08-Jan-15 TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT
228.88		294075	20-Jan-15 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING
257.49		294087	20-Jan-15 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING
286.1		294086	20-Jan-15 CULTURE / ENVIRONMENT / PLANNING	MISCELLANEOUS LICENSING
1045		294336	27-Jan-15 HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
270		294216	27-Jan-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
630		294216	27-Jan-15 CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES

462.5	293265	13-Jan-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES
462.5	294214	27-Jan-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES
462.5	293225	08-Jan-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES
2493	293385	08-Jan-15	CAPITAL	DISABLED FACILITIES GRANT
19.84	293416	08-Jan-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT
85.86	293416	08-Jan-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT
94.83	293416	08-Jan-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT
313.37	293416	08-Jan-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT
260.76	293431	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
260.76	293755	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
274.8	293750	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
282.49	293428	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293417	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293418	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293420	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293421	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293424	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293425	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	294051	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	294053	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	294054	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	294055	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	294056	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	294057	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293749	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293759	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293762	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293766	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
325.95	293761	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
369.41	293441	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
438.88	293439	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
472.64	294052	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
472.64	293767	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
641.2	293426	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
641.2	293427	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
301.56	294249	22-Jan-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT
1380	293947	15-Jan-15	TRADING UNDERTAKINGS	PROPERTY SERVICES
291.49	294439	27-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
293.82	293658	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
324.62	294436	27-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
349.14	293656	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
759.21	293664	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
763.72	293668	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
768.26	293657	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
885.52	293660	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
887.11	293661	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
948.66	293655	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
966.23	294441	27-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
1001.75	294437	27-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
1033.74	294193	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
1103.68	294443	27-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
1106.86	294444	27-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
1185.91	294442	27-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
1258.31	294433	27-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
1579.46	293659	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
1964.19	294440	27-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
2373.06	294192	22-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
5.5	293423	08-Jan-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
7	293423	08-Jan-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
671.7	293423	08-Jan-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
2226	294374	27-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
12.34	294066	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION
12.34	294066	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH
17.5	294066	20-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
24.68	294066	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL
27.36	294066	20-Jan-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT
50.99	294066	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER
69.58	294066	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES
97.26	294066	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
108.93	294066	20-Jan-15	CENTRAL SERVICES	EMERGENCY PLANNING
110.45	294066	20-Jan-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION

111.18	294066	20-Jan-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT
126.62	294066	20-Jan-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT
131.67	294066	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
253.69	294066	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
1020.83	293700	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	ECONOMIC DEVELOPMENT
148.5	293232	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	CCTV
536.5	293705	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	CCTV
661	293232	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	CCTV
637	293457	08-Jan-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT
1485	293401	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
3777.3	294598	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
792	294365	27-Jan-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
1258	294364	27-Jan-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
1496	294363	27-Jan-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
1722	293284	15-Jan-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
241532.17	294200	22-Jan-15	CAPITAL	DISCOVERY PARK CAPITAL GRANT
1809.99	294388	27-Jan-15	CULTURE / ENVIRONMENT / PLANNING	GROWTH POINT-09/10 TO 10/11
1800	293703	13-Jan-15	CAPITAL	ADAPTATIONS FOR DISABLED
5000	293317	08-Jan-15	CAPITAL	DTIZ - HCA (FORMERLY EP)
24250	293317	08-Jan-15	CAPITAL	DTIZ - HCA (FORMERLY EP)
550	292967	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH
312	294573	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER
179093.92	293970	15-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
27800.8	294435	27-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
111203.2	294435	27-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
-392.23	293681	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
0.47	293651	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
2.6	294565	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER
4.33	294566	29-Jan-15	TRADING UNDERTAKINGS	MAISON DIEU PREMISES
278.28	294557	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES
288.66	293903	15-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
324.92	294465	27-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE
618.67	294552	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
643.41	293910	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT
654.92	294556	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES
701.73	293710	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
940.14	293651	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
990.88	294410	27-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
1001.62	293907	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER
1037.38	293909	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
1040.81	294565	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER
1165.56	293652	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
1165.56	293724	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
1814.51	294566	29-Jan-15	TRADING UNDERTAKINGS	MAISON DIEU PREMISES
2014.11	294467	27-Jan-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)
5365.28	293911	15-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
850	292343	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
65	294090	20-Jan-15	CENTRAL SERVICES	ELECTORAL REGISTRATION
186.5	294090	20-Jan-15	CENTRAL SERVICES	ELECTORAL REGISTRATION
551.17	293321	08-Jan-15	CENTRAL SERVICES	ELECTORAL REGISTRATION
710.44	294089	20-Jan-15	CENTRAL SERVICES	ELECTORAL REGISTRATION
1493.25	293322	08-Jan-15	CENTRAL SERVICES	ELECTORAL REGISTRATION
4462.58	293319	08-Jan-15	CENTRAL SERVICES	ELECTORAL REGISTRATION
2495	293264	08-Jan-15	CAPITAL	DOVER MUSEUM & BAB-ESSENTL WRK
750	293267	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE
3563.87	294210	27-Jan-15	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE
1.37	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
1.52	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
2.73	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
3.64	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
6.83	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
7.29	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
7.74	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER LEISURE CENTRE
8	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
8.65	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
8.65	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
9.11	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
9.11	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
11.17	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
11.39	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
13.66	293464	08-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING

13.66	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
19.66	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
20.5	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
22.1	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
27.33	293464	08-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
30.52	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
39.04	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
39.04	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
39.62	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
39.69	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
40.16	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
40.34	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
45.42	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
79.48	293464	08-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE
80.94	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
87.19	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
124.53	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
147.76	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
180	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PRECINCTS-DEAL AND DOVER
180.69	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
181.53	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES
221.74	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
325.56	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
377.83	293464	08-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
550	293464	08-Jan-15		ASSET MAINTENANCE TEAM
648.67	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
720.49	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING
799.79	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
840.65	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
908.09	293464	08-Jan-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS
1014	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
1178.69	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
1457.61	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
1875.77	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	CLOSED CHURCHYARDS
1881.58	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
2243.17	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
2324.02	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
2727.39	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
3451	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
4359.24	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
7885.66	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
11514.98	293464	08-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
11627.65	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES
14688.96	293464	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
1030.5	293923	15-Jan-15	SUNDRY / HOLDING	SAMPHIRE HOE CAR PARK CONTROL
1567.5	293332	08-Jan-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
320.1	293688	13-Jan-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS
547.6	293686	13-Jan-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS
631.8	293396	08-Jan-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS
1056.07	294266	22-Jan-15	CAPITAL	DISABLED FACILITIES GRANT
1514.2	294599	29-Jan-15	CAPITAL	DISABLED FACILITIES GRANT
553	294261	22-Jan-15	CAPITAL	REDEVELOP HRA LAND-ADELAIDE RD
760	293929	15-Jan-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
320	293262	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEAL LEISURE POOL-TIDES
320	293262	08-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
796.88	293432	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES
2100	294600	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
4.88	294182	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
70.92	294182	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
81.29	294182	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
124.62	294182	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE
232.99	294115	20-Jan-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT
251.95	294112	20-Jan-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT
358.4	294114	20-Jan-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT
371.37	294105	20-Jan-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT
1223.45	293662	27-Jan-15	CAPITAL	FIRE PRECAUTION WORKS
1508.5	293672	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
5	293228	08-Jan-15	SUNDRY / HOLDING	MEMORIAL BENCHES
10	293783	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION
20	293784	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
45	293227	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES

65	293227	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES
75	293227	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES
100	293786	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING
120	293229	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING
120	293785	20-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
130	293786	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING
140	293783	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
140	293782	20-Jan-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS
140	293227	08-Jan-15	SUNDRY / HOLDING	MEMORIAL BENCHES
140	293227	08-Jan-15	SUNDRY / HOLDING	MEMORIAL BENCHES
140	293227	08-Jan-15	SUNDRY / HOLDING	MEMORIAL BENCHES
150	293785	20-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE
170	293228	08-Jan-15	SUNDRY / HOLDING	MEMORIAL BENCHES
180	293227	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	BEACHES AND FORESHORES
180	293782	20-Jan-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS
180	293785	20-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
195	293228	08-Jan-15	SUNDRY / HOLDING	MEMORIAL BENCHES
200	293229	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING
250	293783	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
280	293782	20-Jan-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS
310	293783	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	COAST PROTECTION
340	293784	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
360	293784	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
480	293784	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
25	293986	15-Jan-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST
1800	293986	15-Jan-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST
4417.5	293035	08-Jan-15	LOCAL AUTHORITY HOUSING	HRA CORP & DEMOCRATIC CORE
13252.5	293035	08-Jan-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK
350	294383	27-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM SCHOOLS
20	293993	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
40.41	293993	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
40.41	293993	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
40.41	293993	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
40.41	293993	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
40.41	293993	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
40.41	293993	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
5480	293993	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
8629.26	293993	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
8629.26	293993	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
8629.26	293993	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
8629.26	293993	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
8629.26	293993	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
22850.49	293993	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
5369.68	293994	15-Jan-15	SUNDRY / HOLDING	CONTRACTORS
377	292932	08-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
301.07	293230	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
682.2	292100	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBT
350	293690	13-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
34700.19	294342	27-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
1046.9	293374	08-Jan-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST
2906.2	293374	08-Jan-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY
3953.1	293962	22-Jan-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST
3392.36	293794	22-Jan-15	CAPITAL	KINGSDOWN WALL REPAIR/BEACH WK
222	293334	08-Jan-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY
222	293333	08-Jan-15	CORPORATE & DEMOCRATIC SERVICES	CORPORATE PRESS & PUBLICITY
6125.99	293684	13-Jan-15	CAPITAL	DISABLED FACILITIES GRANT
679	293315	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE
962	293315	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	FOOD SAFETY AND HYGIENE
266	293465	08-Jan-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT
1125	294074	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL
725	293927	15-Jan-15	HOUSING SERVICES	RENT DEPOSIT SCHEME
87.26	294068	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
150.96	294068	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
200	293770	20-Jan-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT
281.9	294244	22-Jan-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT
612.97	293770	20-Jan-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT
645.89	294596	29-Jan-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
1411.17	294068	20-Jan-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT
2240.67	294068	20-Jan-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT
2957.23	293770	20-Jan-15	TRADING UNDERTAKINGS	PHOTOCOPIERS HOLDING ACCOUNT

1500	293709	13-Jan-15	CENTRAL SERVICES	LOCAL LAND CHARGES
1500	293971	15-Jan-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
4697.45	293747	13-Jan-15	HIGHWAYS / ROADS / TRANSPORT	TRANSPORTATION SERVICES
870.76	294391	27-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
1657	294391	27-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
2859.61	293775	22-Jan-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING
4900.19	293437	08-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
2208.8	293252	13-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
918.75	293358	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	FARTHINGLOE/WESTRN HTS-CONSULT
6250	294259	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
1800.16	294095	20-Jan-15	TRADING UNDERTAKINGS	OFFICE TELEPHONES HLDG ACCOUNT
325	293246	29-Jan-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT
1750	293354	08-Jan-15	CORPORATE & DEMOCRATIC SERVICES	OUTSIDE BODIES
4434.23	293370	08-Jan-15	CAPITAL	DISABLED FACILITIES GRANT
10972.52	294601	29-Jan-15	CAPITAL	DISABLED FACILITIES GRANT
165	294605	29-Jan-15	LOCAL AUTHORITY HOUSING	SHOWROOMS & SHOPS
202	294605	29-Jan-15	LOCAL AUTHORITY HOUSING	SHOWROOMS & SHOPS
-1441.84	294359	27-Jan-15	LOCAL AUTHORITY HOUSING	REPAIRS & MTCE ADMIN EXPENSES
754.4	294358	27-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
1632.74	293459	08-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
1690.83	294356	27-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
9098	293798	13-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
32954.14	294103	20-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
67835.52	294359	27-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
90730.76	294357	27-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
99073.35	294355	27-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
352.52	294221	27-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
550	294370	27-Jan-15	CAPITAL	ASBESTOS PROGRAMME
4360	293259	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS-GENERAL REPAIRS
300	294360	27-Jan-15	HOUSING SERVICES	RENT DEPOSIT SCHEME
71.25	293983	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
71.25	293983	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE FREE
71.25	293983	15-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
80.42	293983	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
153.49	293983	15-Jan-15	HIGHWAYS / ROADS / TRANSPORT	BUS SHELTERS
250	293429	08-Jan-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)
298.41	293983	15-Jan-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT
473.25	293983	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE
1325.48	293983	15-Jan-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)
8702.82	293983	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES
250	294571	29-Jan-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME
5250	294569	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
-351.73	293405	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
2791.87	293405	08-Jan-15	SUNDRY / HOLDING	V I C NATIONAL EXPRESS
-5.71	293981	15-Jan-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT
2	293981	15-Jan-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT
4	293981	15-Jan-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT
7	293981	15-Jan-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT
11.4	293981	15-Jan-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT
17.03	293981	15-Jan-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMT
19.87	293981	15-Jan-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT
20.42	293981	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
22.49	293981	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE
22.83	293981	15-Jan-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT
26.32	293981	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL
26.69	293981	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	HACKNEY CAR & PRIVATE HIRE
30.65	293981	15-Jan-15	CENTRAL SERVICES	LOCAL LAND CHARGES
34.17	293981	15-Jan-15	TRADING UNDERTAKINGS	PROPERTY SERVICES
41.9	293981	15-Jan-15	CORPORATE & DEMOCRATIC SERVICES	SPECIAL FEES AND PAYMENTS
43.3	293981	15-Jan-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT
43.3	293981	15-Jan-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT
44.3	293981	15-Jan-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT
44.4	293981	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	HERITAGE PROJECT 14/15-DDC
59.64	293981	15-Jan-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
62.2	293981	15-Jan-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT
62.2	293981	15-Jan-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT
62.7	293981	15-Jan-15	TRADING UNDERTAKINGS	HR SHARED SERVICE
63.59	293981	15-Jan-15	TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES
74.3	293981	15-Jan-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT
75.2	293981	15-Jan-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT
99.65	293981	15-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD

109.67	293981	15-Jan-15	TRADING UNDERTAKINGS	PROCUREMENT CREDITORS & INCOME
150.4	293981	15-Jan-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT
165	293981	15-Jan-15	TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES
174.95	293981	15-Jan-15	TRADING UNDERTAKINGS	PROPERTY SERVICES
175	293981	15-Jan-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING
175	293981	15-Jan-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING
175.4	293981	15-Jan-15	TRADING UNDERTAKINGS	PROPERTY SERVICES
229.85	293981	15-Jan-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT
230.7	293981	15-Jan-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING
296	293981	15-Jan-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT
395.2	293981	15-Jan-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS
436.17	293981	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUM - BEQUEST WORK
1476	293981	15-Jan-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING
120	293381	08-Jan-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)
200	293381	08-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
417.4	293381	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
1477.6	294092	20-Jan-15	CAPITAL	TIDES LC-PLANT/EQUIP REPLACEMN
1542.4	293251	08-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
627.31	293982	15-Jan-15	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT
1270	293291	13-Jan-15	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT
6000	293318	08-Jan-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT
6000	294354	27-Jan-15	TRADING UNDERTAKINGS	MAIL ROOM POSTAGE ACCOUNT
6173.3	293266	13-Jan-15	TRADING UNDERTAKINGS	MAIL ROOM TRADING ACCOUNT
0.4	293977	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
4.5	293977	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER
4.5	293977	15-Jan-15	TRADING UNDERTAKINGS	NEW PAYROLL PROJECT COSTS
5	293977	15-Jan-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT
5	293977	15-Jan-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT
5	293977	15-Jan-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS
5	293977	15-Jan-15	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM
5	293977	15-Jan-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE
5	293977	15-Jan-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT
5	293977	15-Jan-15	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT
8.33	293977	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)
9	293977	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	WCCP-SAMPHIRE HOE
9	293977	15-Jan-15	TRADING UNDERTAKINGS	CALL OUT PYTS-NOISE POLLUTION
9.5	293977	15-Jan-15	TRADING UNDERTAKINGS	CHIEF EXEC ADMIN TRADING ACCT
9.5	293977	15-Jan-15	TRADING UNDERTAKINGS	DIRECTOR OF GOVERNANCE
9.57	293977	15-Jan-15	TRADING UNDERTAKINGS	HEAD OF INWARD INVESTMENT
9.84	293977	15-Jan-15	TRADING UNDERTAKINGS	DIRECTOR OF ENV & CORP ASSETS
14.5	293977	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PORT HEALTH
14.5	293977	15-Jan-15	TRADING UNDERTAKINGS	ACCOUNTANCY TRADING ACCOUNT
14.5	293977	15-Jan-15	TRADING UNDERTAKINGS	HEAD OF REGULATORY SERVICES
14.5	293977	15-Jan-15	TRADING UNDERTAKINGS	HOUSING ADMIN TRADING ACCOUNT
14.5	293977	15-Jan-15	TRADING UNDERTAKINGS	PARKING & COMM SAFETY MANAGER
14.5	293977	15-Jan-15	TRADING UNDERTAKINGS	POLICY & LEADERSHIP SUPPORT
15	293977	15-Jan-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES
15.07	293977	15-Jan-15	TRADING UNDERTAKINGS	DIRECTOR OF FINANCE HSG & COM
15.31	293977	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	CRIME AND DISORDER
16	293977	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	CCTV
18	293977	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-STAFF O/HEADS & SUN (E)
18	293977	15-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
19	293977	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR
19	293977	15-Jan-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION
23.5	293977	15-Jan-15	TRADING UNDERTAKINGS	LICENSING ADMIN TRAD ACCOUNT
24.5	293977	15-Jan-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT
24.99	293977	15-Jan-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME
29	293977	15-Jan-15	TRADING UNDERTAKINGS	DEMOCRATIC SERVICES
29	293977	15-Jan-15	TRADING UNDERTAKINGS	DESIGN STUDIO
31.5	293977	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	BUILDING CONTROL
35.45	293977	15-Jan-15	TRADING UNDERTAKINGS	ENVIRONMENTAL CRIME
36	293977	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	WHITE CLIFFS COUNTRYSIDE PROJ
38	293977	15-Jan-15	TRADING UNDERTAKINGS	REGENERATION DELIVERY TRADING
43.5	293977	15-Jan-15	TRADING UNDERTAKINGS	CORPORATE SUPPORT TRADING ACCT
43.75	293977	15-Jan-15	TRADING UNDERTAKINGS	LEGAL TRADING ACCOUNT
45.51	293977	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
46	293977	15-Jan-15	TRADING UNDERTAKINGS	HOUSING NEEDS TRADING ACCOUNT
46.26	293977	15-Jan-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING
65.2	293977	15-Jan-15	TRADING UNDERTAKINGS	WASTE SERVICES TRADING ACCOUNT
75.61	293977	15-Jan-15	TRADING UNDERTAKINGS	ENVIRONMENTAL HEALTH
93	293977	15-Jan-15	TRADING UNDERTAKINGS	HR SHARED SERVICE

101	293977	15-Jan-15	TRADING UNDERTAKINGS	COMMUNITY AND ENGAGEMENT
125.43	293977	15-Jan-15	TRADING UNDERTAKINGS	DEVELOPMENT MANAGEMENT TRADING
185.63	293977	15-Jan-15	TRADING UNDERTAKINGS	PROPERTY SERVICES
246	293977	15-Jan-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCEMENT
5625	292808	08-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-MULTI STOREY
695	293348	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
988.21	293348	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
3270	293773	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	CORPORATE PROPERTY MAINTENANCE
850.51	293742	13-Jan-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES
1310.28	293400	08-Jan-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES
350	293990	15-Jan-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
430	293694	13-Jan-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
860	293990	15-Jan-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
860	293987	15-Jan-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
1530	294235	22-Jan-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
1815	293989	15-Jan-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
1960	293988	15-Jan-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
400.82	293961	20-Jan-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT
886.2	291276	29-Jan-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT
1715.45	294590	29-Jan-15	TRADING UNDERTAKINGS	PARKING SERVICE ADMINISTRATION
3148.75	293286	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
234.08	293422	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	ANTI-SOCIAL BEHAVIOUR
363.4	294607	29-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
8518.04	293361	08-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
13812.66	294262	22-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
1000	294084	20-Jan-15	CAPITAL	DTIZ-REDEVELOP 12-14 CASTLE ST
13541.31	293980	15-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
19212.19	293461	08-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
867.8	293034	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEAL PIER
340	292960	08-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
366.3	294079	20-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
854.7	294079	20-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
373.33	293938	15-Jan-15	HOUSING SERVICES	PRIVATE SECTOR HOUSING
480	294207	27-Jan-15	TRADING UNDERTAKINGS	PROPERTY SERVICES
46068.41	293463	08-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
566.58	293778	20-Jan-15	TRADING UNDERTAKINGS	PRINT UNIT TRADING ACCOUNT
500	293352	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - SPEC SENSE OF PLACE (C)
340	293383	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
303.15	293367	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
10.64	294226	27-Jan-15	CENTRAL SERVICES	ELECTORAL REGISTRATION
260.84	293272	08-Jan-15	CENTRAL SERVICES	ELECTORAL REGISTRATION
332.68	294226	27-Jan-15	CENTRAL SERVICES	ELECTORAL REGISTRATION
350	293335	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	CEMETERIES
350	293287	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
7737.94	292931	08-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
375.5	293458	08-Jan-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS
360	294091	20-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
1011.69	294082	20-Jan-15	CAPITAL	DISABLED FACILITIES GRANT
3298	294603	29-Jan-15	CAPITAL	DISABLED FACILITIES GRANT
4429.5	294267	22-Jan-15	CAPITAL	DISABLED FACILITIES GRANT
8740.95	293371	08-Jan-15	CAPITAL	DISABLED FACILITIES GRANT
37.5	294572	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PEST CONTROL
135	294572	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
135	294572	29-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
165	294572	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES
270	294572	29-Jan-15	CORPORATE & DEMOCRATIC SERVICES	NON SERVICE SPECIFIC WORK
270	294572	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
540	294572	29-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
810	294572	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES
1080	294572	29-Jan-15	CULTURE / ENVIRONMENT / PLANNING	ENV PROTECTION ENFORCEMENT
1618.17	294098	20-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOG CONTROL MEASURES
3307.5	294572	29-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
450	293935	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	WCLP - PARTNER TRAINING (D)
631.11	294245	22-Jan-15	TRADING UNDERTAKINGS	PROPERTY SERVICES
26406.3	294352	27-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
433.69	293679	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES
627.62	294196	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES
719.88	293678	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
2662.6	293653	13-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
2662.6	293905	15-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
3586.67	293976	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PUBLIC CONVENIENCES

4100	293364	08-Jan-15	OTHER BALANCE SHEET	RENOVATION 2 DOVER URBAN LOANS
5370	294183	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	WCLP-L/SCAPE HERITAGE GRNT (B)
1956	293378	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	POLLUTION CONTROL
272.2	294574	29-Jan-15	TRADING UNDERTAKINGS	EKS REVENUE & BENEFITS SUPPORT
8.75	293992	15-Jan-15	TRADING UNDERTAKINGS	PARKING OPERATIONS & ENFORCMENT
100.5	293992	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
100.5	293992	15-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
109.25	293992	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
146.56	293992	15-Jan-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS
251.25	293992	15-Jan-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE
301.5	293992	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
552.75	293992	15-Jan-15	LOCAL AUTHORITY HOUSING	HEALTH & SAFETY WATER INSPCTNS
1172.5	293992	15-Jan-15	LOCAL AUTHORITY HOUSING	VOID PROPERTIES
40597.38	293992	15-Jan-15	LOCAL AUTHORITY HOUSING	BOILER MAINTENANCE
247.11	294198	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER MUSEUM
64	293324	08-Jan-15	CORPORATE & DEMOCRATIC SERVICES	CHAIRMAN'S ACCOUNT
222.2	293324	08-Jan-15	CORPORATE & DEMOCRATIC SERVICES	MEMBERS ACCOUNT
1700	294337	27-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOLPHIN HOUSE
11245.5	293689	13-Jan-15	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION
11245.5	293331	08-Jan-15	TRADING UNDERTAKINGS	CORPORATE INCOME COLLECTION
13666	293689	13-Jan-15	CENTRAL SERVICES	NNDR - COST OF COLLECTION
13666	293331	08-Jan-15	CENTRAL SERVICES	NNDR - COST OF COLLECTION
22305	293689	13-Jan-15	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE
22305	293331	08-Jan-15	TRADING UNDERTAKINGS	DDC @ YOUR SERVICE
35585	293331	08-Jan-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT
35585	293689	13-Jan-15	TRADING UNDERTAKINGS	COMPUTER SERVICES TRADING ACCT
58406	293331	08-Jan-15	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION
58406	293689	13-Jan-15	CENTRAL SERVICES	COUNCIL TAX-COST OF COLLECTION
111530	293331	08-Jan-15	HOUSING SERVICES	BENEFITS & SUBSIDIES
111530	293689	13-Jan-15	HOUSING SERVICES	BENEFITS & SUBSIDIES
314.5	294241	22-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
8.5	293406	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
22.5	293408	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
37.92	293406	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
88	293408	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
198.75	293408	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
227	293406	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
247.5	293376	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
2097.58	294211	27-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
208.35	292540	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
208.35	294318	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
208.35	293629	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
293.33	293809	27-Jan-15	HOUSING SERVICES	HOMELESSNESS
333.36	293787	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
416.7	293779	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
433.33	293807	27-Jan-15	HOUSING SERVICES	HOMELESSNESS
433.33	292549	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
458.37	292544	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
458.37	294108	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
458.37	294109	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
500.04	293780	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
583.38	293769	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
583.38	293781	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
583.38	293791	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
583.38	285935	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
583.38	294317	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
625.05	293771	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
666.72	294591	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
666.72	294329	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
708.39	294330	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
750.06	294328	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
791.73	293628	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
833.4	294319	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
1083.42	293774	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
1083.42	293626	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
1125.09	293777	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
1125.09	293627	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
1250.1	292538	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
1250.1	292539	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
1250.1	292543	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
1250.1	292545	08-Jan-15	HOUSING SERVICES	HOMELESSNESS

1250.1	292547	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
1250.1	292548	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
1250.1	293792	13-Jan-15	HOUSING SERVICES	HOMELESSNESS
1291.77	293635	27-Jan-15	HOUSING SERVICES	HOMELESSNESS
1291.77	289071	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
1291.77	293630	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
1291.77	293631	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
1291.77	293632	29-Jan-15	HOUSING SERVICES	HOMELESSNESS
120	293240	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	MISC PROPERTIES-GENERAL
365	293240	08-Jan-15	TRADING UNDERTAKINGS	THE DOVER GATEWAY (CASTLE ST)
485	293240	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	MUSEUMS-BRONZE AGE BOAT-EXHIBIT
485	293240	08-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
2884.42	293964	15-Jan-15	TRADING UNDERTAKINGS	SHARED HR TRAINING & PROJECTS
59705.85	293256	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DOVER DISTRICT DEVELOPM'T PLAN
217.3	293820	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
239.03	293293	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
260.76	293305	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
260.76	293814	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293827	27-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293826	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293294	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293295	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293296	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293297	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293298	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293299	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293300	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293304	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293306	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293821	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293822	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293823	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293824	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
304.22	293825	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
312.91	293949	15-Jan-15	HOUSING SERVICES	HOMELESSNESS
365.06	293942	15-Jan-15	HOUSING SERVICES	HOMELESSNESS
365.06	293943	15-Jan-15	HOUSING SERVICES	HOMELESSNESS
365.06	293944	15-Jan-15	HOUSING SERVICES	HOMELESSNESS
365.06	293945	15-Jan-15	HOUSING SERVICES	HOMELESSNESS
365.06	293936	15-Jan-15	HOUSING SERVICES	HOMELESSNESS
564.2	293308	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
649.88	293301	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
649.88	293302	08-Jan-15	HOUSING SERVICES	HOMELESSNESS
649.88	293815	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
649.88	293817	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
779.56	293941	22-Jan-15	HOUSING SERVICES	HOMELESSNESS
789.88	293818	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
789.88	293819	20-Jan-15	HOUSING SERVICES	HOMELESSNESS
2000	294063	20-Jan-15	OTHER BALANCE SHEET	RECHARGEABLE WORKS
319	293356	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
357.5	293357	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
390.5	293953	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
445.5	293951	15-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
2025	293392	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	DEVELOPMENT MANAGEMENT
900	294563	29-Jan-15	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT
254.46	293471	08-Jan-15	SUNDRY / HOLDING	MUSEUM STOCK ACCOUNT
0.01	294093	22-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
1325.82	294093	22-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
4437.77	294093	22-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
8697.54	294093	22-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-SHELTERED
31261.27	294093	22-Jan-15	LOCAL AUTHORITY HOUSING	PROPERTY MANAGEMENT-GEN NEEDS
366.54	293711	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	PARKS AND OPEN SPACES
1288.86	294584	29-Jan-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
1288.86	294585	29-Jan-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
1288.86	294586	29-Jan-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
1288.86	294582	29-Jan-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
1288.86	294581	29-Jan-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
1288.86	294583	29-Jan-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
1933.28	294584	29-Jan-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
1933.28	294585	29-Jan-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
1933.28	294586	29-Jan-15	CAPITAL	ENVIRONMENTAL WORKS-MISC

1933.28	294581	29-Jan-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
1933.28	294583	29-Jan-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
1933.28	294582	29-Jan-15	CAPITAL	ENVIRONMENTAL WORKS-MISC
11404.61	294606	29-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
17106.88	294606	29-Jan-15	SUNDRY / HOLDING	ANITE REPAIRS HOLDING ACCOUNT
383.54	293758	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
418.61	293764	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
1523.44	293758	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING
1553.13	293764	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING
1652.48	293752	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
2675.04	293765	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
3110	293751	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING
4261.6	293753	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING
4384.91	293757	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
5720	293760	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
6334.68	293757	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
6610.01	293765	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
16022	294252	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
17152	294250	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
17419	294251	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
17903	294253	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
19223	294260	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
21179.56	293754	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	KCC WASTE CONTRIBUTION
21479	294254	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
22042.04	294255	22-Jan-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
79340.65	293754	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	REFUSE COLLECTION
84740.6	293754	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	RECYCLING
117235.4	293754	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	STREET CLEANSING
273474.3	293754	13-Jan-15	CULTURE / ENVIRONMENT / PLANNING	SHEPWAY WASTE CONTRIBUTION
113.86	294376	27-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET
193.9	293448	08-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS - ON STREET
416.74	293448	08-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
495.85	294376	27-Jan-15	HIGHWAYS / ROADS / TRANSPORT	CAR PARKS-SURFACE PAYING
538.2	293234	08-Jan-15	TRADING UNDERTAKINGS	OFFICE ACCOMMODATION-WHITFIELD
255.5	294577	29-Jan-15	TRADING UNDERTAKINGS	HUMAN RESOURCES TRADING ACCT
10999.98	292900	08-Jan-15	CAPITAL	COMMUNITY SAFETY PROJECT
825	293343	08-Jan-15	SUNDRY / HOLDING	MEMORIAL BENCHES
899.4	293341	08-Jan-15	SUNDRY / HOLDING	MEMORIAL BENCHES
2000	293238	08-Jan-15	CENTRAL SERVICES	ELECTORAL REGISTRATION
3533.79	293462	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER
15479.69	293224	08-Jan-15	CULTURE / ENVIRONMENT / PLANNING	HALLS-TOWN HALL DOVER

Account Code Description	Capital/Revenue
ADVANCES IN YEAR	R
BUILDING CONTROL FEES	R
ARTWORK SERVICES	R
CORPORATE REPAIR & MAINTENANCE	R
LM& LANDSCAPE MAINTENANCE	R
CONTRACT PAYMENTS	R
RENOVATION GRANTS	C
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
COMPUTER SOFTWARE PURCHASES	R
COMPUTER SOFTWARE PURCHASES	R
COMPUTER SOFTWARE MAINTENANCE	R
WATER CHARGES-METERED	R
LEASE CAR RENT	R
LEASE CAR RENT	R
LEASE CAR RENT	R
SERVICE VEHICLES EXT LEASE COS	R
SERVICE VEHICLES EXT LEASE COS	R
REPAIR PAYMENTS	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
CORPORATE REPAIR & MAINTENANCE	C
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
EMERGENCY ACCOMMODATION	R
PROFESSIONAL & AGENCY FEES	R
EQUIPMENT-PURCHASE	C
BANK CHARGES	R
BANK CHARGES	R
BANK CHARGES	R
BANK CHARGES	R
BANK CHARGES	R
BANK CHARGES	R
BANK CHARGES	R
TRAVEL & SUBSISTENCE-EMPLOYEES	R
TRAVEL & SUBSISTENCE-EMPLOYEES	R
LEGAL FEES	
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
OFFICE TELEPHONES	R
VETERINARY FEES	R
COMPUTER SOFTWARE MAINTENANCE	R
COMPUTER SOFTWARE MAINTENANCE	R
EQUIPMENT-PURCHASE	R
EQUIPMENT-PURCHASE	R
CONSULTANTS FEES	C
CORPORATE REPAIR & MAINTENANCE	R
STORAGE SERVICES	R
WAYLEAVE RENT INCOME	R
CAR PARK PAYMENTS-3RD PARTIES	R
CONTRACT PAYMENTS	R
EQUIPMENT-PURCHASE	R
EQUIPMENT-MAINTENANCE	R
EQUIPMENT-MAINTENANCE	R
EQUIPMENT-PURCHASE	R
BOOKS AND PUBLICATIONS	R
VETERINARY FEES	R
VETERINARY FEES	R
VETERINARY FEES	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R

GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
LM8 LANDSCAPE MAINTENANCE	R
GROUNDS MAINTENANCE-HRA	R
LM8 LANDSCAPE MAINTENANCE	R
GROUNDS MAINTENANCE-HRA	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	
MAINTENANCE-PLAY AREAS	R
HIGHWAYS CLEANSING	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
BALANCE TRANS TO BALANCE SHEET	R
MAINTENANCE-PLAY AREAS	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
GROUNDS M/CE-NON-CORPORATE	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
GROUNDS MAINTENANCE-HRA	R
GROUNDS MAINTENANCE-HRA	R
LM8 LANDSCAPE MAINTENANCE	R
LM8 LANDSCAPE MAINTENANCE	R
CAR PARK PAYMENTS-3RD PARTIES	R
LOCAL DEPT TRAINING NEEDS	R
ADVANCES IN YEAR	R
ADVANCES IN YEAR	R
ADVANCES IN YEAR	R
RENOVATION GRANTS	C
RENOVATION GRANTS	C
CONTRACT PAYMENTS	C
FIRST AID TRAINING COSTS	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
KENNEL FEES	R
CONSULTANTS FEES	R
EQUIPMENT-MAINTENANCE	R
TRANSPORT - FUEL AND OIL	R
TRANSPORT - FUEL AND OIL	R
TRANSPORT - FUEL AND OIL	R
TRANSPORT - FUEL AND OIL	R
TRANSPORT - FUEL AND OIL	R
TRANSPORT - FUEL AND OIL	R
TRANSPORT - FUEL AND OIL	R
CONTRACT PAYMENTS	C
PROFESSIONAL & AGENCY FEES	R
PURC GOODS EQPT VEHICLES	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
VANDALISM OF STREET FURNITURE	R

KCC SEARCH FEES PAID	R
PROFESSIONAL & AGENCY FEES	R
KCC HIGHWAYS	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CONTRIBUTION TO OUTSIDE BODIES	R
CLEANING OF BUILDINGS	R
CORPORATE REPAIR & MAINTENANCE	R
CONSULTANTS FEES	R
CONSULTANTS FEES	R
OFFICE TELEPHONES	R
BOOKS AND PUBLICATIONS	R
SUBSCRIPTIONS	R
RENOVATION GRANTS	C
RENOVATION GRANTS	C
EXTERNAL SOLICITORS FEES	R
EXTERNAL SOLICITORS FEES	R
LIQUIDATED DAMAGES	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
MAINTENANCE-PLAY AREAS	R
CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	R
CLAIM ON RDS BOND	R
GROUNDS MAINTENANCE-ROUTINE	R
GROUNDS M/CE-NON-CORPORATE	R
MAINTENANCE-PLAY AREAS	R
GROUNDS M/CE-NON-CORPORATE	R
CLEANING OF BUILDINGS	R
CLEANING OF BUILDINGS	R
CLEANING OF BUILDINGS	R
CARETAKING AND CLEANING	R
CLEANING OF BUILDINGS	R
CLEANING OF BUILDINGS	R
COUNSEL FEES	R
LEGAL FEES	R
AGENCY SALES-COMMISSION	R
V I C PAYMENTS TO 3RD PARTIES	R
EQUIPMENT-PURCHASE	R
COMPANY SEARCHES	R
COMPANY SEARCHES	R
COMPANY SEARCHES	R
TRAVEL & SUBSISTENCE-EMPLOYEES	R
EQUIPMENT-PURCHASE	R
EQUIPMENT-PURCHASE	R
BOOKS AND PUBLICATIONS	R
EQUIPMENT-PURCHASE	R
EQUIPMENT-PURCHASE	R
STATIONERY	R
EQUIPMENT-PURCHASE	R
TRAVEL & SUBSISTENCE-EMPLOYEES	R
EQUIPMENT-PURCHASE	R
BANK CHARGES	R
TRAVEL & SUBSISTENCE-EMPLOYEES	R
TRAVEL & SUBSISTENCE-EMPLOYEES	R
TRAVEL & SUBSISTENCE-EMPLOYEES	R
TRAVEL & SUBSISTENCE-EMPLOYEES	R
COMPUTER SOFTWARE MAINTENANCE	R
TRAVEL SUBSISTENCE-MEMBERS	R
TRAVEL & SUBSISTENCE-EMPLOYEES	R
TRAVEL & SUBSISTENCE-EMPLOYEES	R
EQUIPMENT-PURCHASE	R
TRAVEL & SUBSISTENCE-EMPLOYEES	R
TRAVEL & SUBSISTENCE-EMPLOYEES	R
CORPORATE REPAIR & MAINTENANCE	R

MOBILE TELEPHONES	R
MOBILE TELEPHONES	R
MOBILE TELEPHONES	R
MOBILE TELEPHONES	R
RENTS PAYABLE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CONTRACT PAYMENTS	R
CONTRACT PAYMENTS	R
OCCUPATIONAL HEALTH COSTS	R
OCCUPATIONAL HEALTH COSTS	R
OCCUPATIONAL HEALTH COSTS	R
OCCUPATIONAL HEALTH COSTS	R
OCCUPATIONAL HEALTH COSTS	R
OCCUPATIONAL HEALTH COSTS	R
OCCUPATIONAL HEALTH COSTS	R
STATIONERY	R
STATIONERY	R
SUBSCRIPTIONS	R
PROFESSIONAL & AGENCY FEES	R
EQUIPMENT-PURCHASE	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
CONTRACT PAYMENTS	C
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
CORPORATE REPAIR & MAINTENANCE	R
LEGAL FEES	R
SERVICE VEHICLES EXT LEASE COS	R
REPAIR PAYMENTS	R
STATIONERY	R
EQUIPMENT-PURCHASE	R
WINDOW CLEANING	R
TRAVEL & SUBSISTENCE-EMPLOYEES	R
POSTAGES	R
POSTAGES	R
POSTAGES	R
LM8 LANDSCAPE MAINTENANCE	R
CONSULTANTS FEES	R
RENTS PAYABLE	R
BALANCE TRANS TO BALANCE SHEET	R
CORPORATE REPAIR & MAINTENANCE	R
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
RENOVATION GRANTS	C
OUT OF HOURS SERVICE	R
OUT OF HOURS SERVICE	R
OUT OF HOURS SERVICE	R
OUT OF HOURS SERVICE	R
OUT OF HOURS SERVICE	R
OUT OF HOURS SERVICE	R
OUT OF HOURS SERVICE	R
OUT OF HOURS SERVICE	R
OUT OF HOURS SERVICE	R
OUT OF HOURS SERVICE	R
OUT OF HOURS SERVICE	R
LOCAL DEPT TRAINING NEEDS	R
SERVICE VEHICLES EXT LEASE COS	R
REPAIR PAYMENTS	R
SEWERAGE AND ENV SERVICES	R
WATER CHARGES-METERED	R
SEWERAGE AND ENV SERVICES	R
WATER CHARGES-METERED	R
WATER CHARGES-METERED	R
SEWERAGE AND ENV SERVICES	R

CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	C
CONTRACT PAYMENTS	C
REPAIR PAYMENTS	R
REPAIR PAYMENTS	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
HIGHWAYS CLEANSING	R
HIGHWAYS CLEANSING	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
HIGHWAYS CLEANSING	R
HIGHWAYS CLEANSING	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
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REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
KCC COSTS - RECYCLING	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
REFUSE COLLECTION	R
HIGHWAYS CLEANSING	R
REFUSE COLLECTION	R
COMPUTER LINK TELEPHONES	R
COMPUTER LINK TELEPHONES	R
COMPUTER LINK TELEPHONES	R
COMPUTER LINK TELEPHONES	R
EQUIPMENT-MAINTENANCE	R
PROFESSIONAL & AGENCY FEES	R
EQUIPMENT-PURCHASE	C
PURC GOODS EQPT VEHICLES	R
PURC GOODS EQPT VEHICLES	R
COMPUTER SOFTWARE PURCHASES	R
MANAGEMENT FEES	R
MANAGMNT FEE-DEFICIT GUARANTEE	R